

# GENERAL FUND

## GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of October		Fiscal Year to Date	
	2004	2003	2005	2004
<b>Beginning Book Balance</b>	\$ (70.277)	\$ (305.920)	\$ 410.001	\$ 415.695
Cash Revenue	1,368.598	1,497.233	5,073.966	4,721.648
Other Cash Receipts	83.165	72.399	665.602	669.878
<b>Total Cash Receipts</b>	<u>\$ 1,451.763</u>	<u>\$ 1,569.632</u>	<u>\$ 5,739.568</u>	<u>\$ 5,391.526</u>
<b>Total Cash Disbursements</b>	<u>\$ 1,529.428</u>	<u>\$ 1,454.615</u>	<u>\$ 6,297.511</u>	<u>\$ 5,998.124</u>
<b>Ending Book Balance</b>	<u>\$ (147.942)</u>	<u>\$ (190.903)</u>	<u>\$ (147.942)</u>	<u>\$ (190.903)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 5.586	\$ 5.502	\$ 0.492	\$ 0.232
Secretary of State	1.834	1.875	8.246	6.464
Washington State Lottery Commission	.....	.....	.....	.....
<b>Department of Revenue:</b>				
Retail Sales Tax	502.252	529.766	2,066.857	1,980.381
Business & Occupation Tax	200.800	158.285	720.908	655.737
Compensating Tax	33.901	26.048	144.068	124.329
Cigarette Tax	4.402	4.703	18.345	19.884
Public Utility Tax	20.044	27.020	87.102	80.288
Various Other Revenue	47.742	64.456	139.172	19.762
Insurance Commission	1.096	1.564	54.562	51.663
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	0.801	2.711	13.140	8.998
<b>Department of Licensing:</b>				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.015	0.019	0.068	0.074
Various Other Revenue	0.589	0.692	5.582	5.477
Department of Social & Health Services	36.279	12.391	86.874	78.187
Universities & Colleges	.....	(0.070)	0.083	(0.215)
Treasurer's Transfers	(10.898)	(10.174)	(9.738)	(9.681)
<b>Counties:</b>				
Property Tax	31.961	34.109	67.766	67.077
Real Estate Excise Tax	64.357	54.048	281.884	219.131
Various Other Revenue	0.372	0.217	1.085	0.639
Federal Grants-In-Aid (All Agencies)	412.080	570.715	1,324.022	1,361.338
Revenues Distributed to Local Governments	(0.146)	(0.144)	(0.584)	(0.577)
Other Agencies' Cash Revenue	15.531	13.500	64.032	52.460
<b>Total Cash Revenue</b>	<u>\$ 1,368.598</u>	<u>\$ 1,497.233</u>	<u>\$ 5,073.966</u>	<u>\$ 4,721.648</u>

Source: Agency Financial Reporting System (AFRS).